

Payments List (01 April – 18 May 2021)

PAYMENTS				
Date	Description	Supplier	Payment Type	Amount (£)
01/04/2021	Bungalow Rent	Mr Chris Puglsey	Standing Order	800.00
08/04/2021	Postage	The Post Office	Card Payment	2.25
09/04/2021	Newcombes Meadow Toilet - Electricity	British Gas	Direct Debit	18.51
14/04/2021	Electricity	Octopus Energy	Direct Debit	128.67
15/04/2021	Electricity	Octopus Energy	Direct Debit	6.84
19/04/2021	Electricity	Octopus Energy	Direct Debit	45.36
22/04/2021	Pension Contributions	Peninsula Pensions	BACS	1796.25
22/04/2021	Salary	Rachel Avery	BACS	2128.26
22/04/2021	Salary	Emma Anderson	BACS	1418.08
22/04/2021	Salary	Emily Armitage	BACS	989.83
22/04/2021	Salary	Lisa Blake	BACS	763.36
22/04/2021	PAYE/NI Contributions	HMRC	BACS	1809.86
30/04/2021	CTC Grant Funding	Crediton Heart Project	BACS	1000.00
30/04/2021	CTC Grant Funding	Significant Seams	BACS	500.00
30/04/2021	Printing Charges	Concorde	BACS	178.16
30/04/2021	CinC - Cherry Picker	Tom Coomer	BACS	150.00
30/04/2021	Grounds Maintenance	Hooper Services	BACS	306.00
30/04/2021		Mr Chris Puglsey	BACS	363.02
30/04/2021	EICR at OLS	MAT Electrics Ltd	BACS	478.14
30/04/2021	CTC Grant Funding	Crediton Arts Centre	BACS	500.00
30/04/2021	Maintenance	The Turning Tides	BACS	709.63
30/04/2021	CTC Grant Funding	Crediton Arts Centre	BACS	800.00
30/04/2021	CTC Grant Funding	Crediton Arts Centre	BACS	800.00
30/04/2021		DALC	BACS	991.72

30/04/2021	CTC Grant Funding	Crediton Arts Centre	BACS	1000.00
30/04/2021	CTC Grant Funding	The Turning Tides	BACS	1000.00
30/04/2021	Office Supplies	Adams Home Hardware	BACS	129.77
30/04/2021	Stationery	Viking	BACS	10.40
30/04/2021	Fire safety - TC office	Fire Services and Supplies Ltd	BACS	138.00
30/04/2021	Expenses (Postage)	Rachel Avery	BACS	2.25
30/04/2021	CTC Grant Funding	Age Concern	BACS	1000.00
30/04/2021	CTC Grant Funding	Crediton Town Team	BACS	1000.00
30/04/2021	CTC Grant Funding	Significant Seams	BACS	1000.00
30/04/2021	Expenses (Grafitti remover)	Michael Szabo	BACS	7.39
30/04/2021		DALC	BACS	18.00
30/04/2021	Floral Crediton - Compost	Edwin Tuckers & Son	BACS	22.50
30/04/2021		DALC	BACS	36.00
30/04/2021	IT Support	Project Cosmic	BACS	36.00
30/04/2021	Annual Subscription	CPRE	BACS	36.00
30/04/2021	Xmas window comp	Mr A G Quick	BACS	150.00
Total				£22,270.25

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Date	Description	Supplier	Payment Type	Amount (£)
04/05/2021	CTC Grant Funding	Crediton Youth Football Club	BACS	1824.95
04/05/2021	CTC Grant Funding	Crediton Rugby Football Club	BACS	1000.00
04/05/2021	CTC Grant Funding	CAHMS	BACS	1000.00
04/05/2021	Bungalow Rent	Mr Chris Pugsley	Standing Order	800.00
04/05/2021	CTC Grant Funding	Friends of Crediton Library	BACS	300.00
04/05/2021	CTC Grant Funding	CHAT	BACS	1500.00
05/05/2021	Folding Tables	Universal Office Solutions	BACS	235.20
07/05/2021	CTC Grant Funding	Torrige North Mid CAB	BACS	3000.00
07/05/2021	CTC Grant Funding	Crediton Town Band	BACS	500.00
07/05/2021	CTC Grant Funding	CODS	BACS	500.00
07/05/2021	CTC Grant Funding	Sustainable Crediton	BACS	1000.00
07/05/2021	CTC Grant Funding	Journey Counselling	BACS	250.00
07/05/2021	CTC Grant Funding	Crediton Congregational Church	BACS	400.00
07/05/2021	CTC Grant Funding	Boniface Trail Association	BACS	400.00
10/05/2021	Newcombes Toilets - Electricity	British Gas	Direct Debit	11.64
11/05/2021	Jabra Speaker	Amazon	Card Payment	350.00
13/05/2021	Tripod	Amazon	Card Payment	18.98
14/05/2021	Electricity	Octopus Energy	Direct Debit	103.15
14/05/2021	CTC Grant Funding	Boniface Link Association	BACS	200.00
14/05/2021	Electricity	Octopus Energy	Direct Debit	6.62
14/05/2021	Electricity	Octopus Energy	Direct Debit	39.89
14/05/2021	CTC Grant Funding	Crediton Youth Theatre	BACS	1000.00
14/05/2021	CTC Grant Funding	Unite Carers in Mid Devon	BACS	1000.00
14/05/2021	CTC Grant Funding	Crediton Talking Newspaper	BACS	375.00
			Total	£15,815.43